

## Date: 26th. January 2017

## **Market Trend**

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

### **Stock Analysis**

Today's Market Mover
BEXIMCO

Today's Index Mover
ZAHINTEX

# **Index Analysis**

- General Information
- ♣ Newspaper Top News
- Index information
- **♣** Trade status
- Market Mover
- **4** Market News
- Quarter Notice
- Dividend Notice
- Record Date
- ♣ Normal Trade
- Record Date





Total Trades Volume	196,071 359,660,376
Turnover	<b>12,696.09</b> million
INDEX INFORMATION	
Index Name	Change Point
<b>DS30</b>	10.41
DSEX	-2.63
Trade Status	
Trade Status	
+108 -19	)3 = 27



#### **Market News**

Trading Code: BXPHARMA

News Title: BXPHARMA: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 1.47 for October-December, 2016 as against Tk. 1.29 for October-December, 2015; EPS was Tk. 2.74 for July-December, 2016 as against Tk. 2.33 for July-December, 2015. NOCFPS was Tk. 2.56 for July-December, 2016 as against Tk. 3.28 for July-December, 2015. NAV per share was Tk. 59.07 as of December 31, 2016 and Tk. 58.20 as of December 31, 2015.

Trading Code: ACIFORMULA

News Title: ACIFORMULA: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 3.16 for October-December, 2016 as against Tk. 2.58 for October-December, 2015; Consolidated EPS was Tk. 3.83 for July-December, 2016 as against Tk. 3.47 for July-December, 2015. Consolidated NOCFPS was Tk. (10.37) for July-December, 2016 as against Tk. (4.99) for July-December, 2015. Consolidated NAV per share was Tk. 52.34 as of December 31, 2016 and Tk. 50.50 as of June 30, 2016.

Trading Code: APEXTANRY

News Title: APEXTANRY: Q2 Financials

News: (Q2 Un-audited): EPS (without fair valuation surplus) was Tk. 1.73 for October-December, 2016 as against Tk. 0.23 for October-December, 2015; EPS (without fair valuation surplus) was Tk. 1.83 for July-December, 2016 as against Tk. 0.82 for July-December, 2015. NOCFPS was Tk. 4.22 for July-December, 2016 as against Tk. (19.61) for July-December, 2015. NAV per share was Tk. 72.65 as of December 31, 2016 and Tk. 74.72 as of June 30, 2016.

Trading Code: BDWELDING

News Title: BDWELDING: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 31, 2017 at 4:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: AMBEEPHA

News Title: AMBEEPHA: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 31, 2017 at 3:15 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: MIRACLEIND

News Title: MIRACLEIND: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.28 for October-December, 2016 as against Tk. 0.16 (restated) for October-December, 2015; EPS was Tk. 0.54 for July-December, 2016 as against Tk. 0.36 (restated) for July-December, 2015. NOCFPS was Tk. 0.30 for July-December, 2016 as against Tk. 0.44 (restated) for July-December, 2015. NAV per share was Tk. 42.85 as of December 31, 2016 and Tk. 42.31 (restated) as of June 30, 2016.

Trading Code: METROSPIN

News Title: METROSPIN: Transmission of Deceased Sponsor/Director shares to his successors

News: (continuation news of METROSPIN): Mrs. Hurer Nahar (wife), (2) 10,33,792.90 shares to Mr. Mohd. Ferdous Kawser Masud (Son; another Sponsor Director of the Company), (3) 5,16,896.45 shares to Ms. Laila Ali (Daughter; another Sponsor Director of the Company), (4) 5,16,896.45 shares to Ms. Sajia Afrin (Daughter) and (5) 5,16,896.45 shares to Ms. Fozia Afrin Lizna (Daughter). Lien 5, 47,625 shares will be transmitted later on. (end)

Trading Code: METROSPIN

News Title: METROSPIN: Transmission of Deceased Sponsor/Director shares to his successors

News: (continuation news of METROSPIN): (3) 6,12,730.82 shares to Ms. Laila Ali (Daughter; another Director of the Company), (4) 6,12,730.82 shares to Ms. Sajia Afrin (Daughter) and (5) 6,12,730.82 shares to Ms. Fozia Afrin Lizna (Daughter). However, 5, 47,625 shares out of 35,01,319 shares have been kept in lien with Mutual Trust Bank Limited, Principal Branch. The remaining 29,53,694 shares will be transmitted to his successors in the following manner: (1) 3,69,211.75 shares to (cont. 2)

Trading Code: METROSPIN

News Title: METROSPIN: Transmission of Deceased Sponsor/Director shares to his successors

News: The Company has informed that Al-Haj Abdul Ali, a Sponsor Director of the Company, passed away on July 17, 2015. He possessed 35,01,319 shares of the Company. These shares will be transmitted to his successors (in the following manner according to the Succession Certificate issued by the Honorable Court: (1)

4,37,664.88 shares to Mrs. Hurer Nahar (wife), (2) 12,25,461.66 shares to Mr. Mohd. Ferdous Kawser Masud (Son; another Director of the Company), (cont.)

Trading Code: ABB1STMF

News Title: ABB1STMF: Trustee Committee Meeting under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee committee of the Fund will be held on January 31, 2017 at 3:05 PM to consider, among others, un-audited financial statements of the Fund for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: EBLNRBMF

News Title: EBLNRBMF: Trustee Committee Meeting under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee committee of the Fund will be held on January 31, 2017 at 2:55 PM to consider, among others, un-audited financial statements of the Fund for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: ATCSLGF

News Title: ATCSLGF: Q2 Financials

News: (Q2 Un-audited): EPU was Tk. 0.39 for October-December, 2016 as against Tk. 0.19 for October-December, 2015; EPU was Tk. 0.40 for July-December, 2016 as against Tk. 0.96 for July-December, 2015. NOCFPU was Tk. 0.41 for July- December, 2016 as against Tk. 0.82 for July- December, 2015. NAV per unit at market price was Tk. 12.43 as of December 31, 2016 and Tk. 12.99 as of June 30, 2016. NAV per unit at cost price was Tk. 11.78 as of December 31, 2016 and Tk. 12.68 as of June 30, 2016.

Trading Code: PHPMF1

News Title: PHPMF1: Trustee Committee Meeting under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee committee of the Fund will be held on January 31, 2017 at 2:45 PM to consider, among others, un-audited financial statements of the Fund for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: POPULAR1MF

News Title: POPULAR1MF: Trustee Committee Meeting under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee committee of the Fund will be held on January 31, 2017 at 2:35 PM to consider, among others, un-audited financial statements of the Fund for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: SEMLLECMF

News Title: SEMLLECMF: Q2 Financials

News: (Q2 Un-audited): EPU was Tk. 0.01 for October-December, 2016; EPU was Tk. 0.11 for July-December, 2016. NOCFPU was Tk. 1.05 for July- December, 2016. NAV per unit at market price was Tk. 10.18 as of December 31, 2016 and Tk. 10.32 as of June 30, 2016. NAV per unit at cost price was Tk. 10.41 as of December 31, 2016 and Tk. 10.32 as of June 30, 2016.

Trading Code: DELTASPINN

News Title: DELTASPINN: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 31, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: CVOPRL

News Title: CVOPRL: Dividend Disbursement

News: The Company has informed that it has disbursed cash dividend for the year ended on June 30, 2016.

Trading Code: BBS

News Title: BBS: Reschedule of Board Meeting schedule under LR 16(1)

News: The Company has further informed that the meeting will now be held on January 29, 2017 at 5:00 PM instead of January 28, 2017 to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: RAHIMAFOOD

News Title: RAHIMAFOOD: Reschedule of Board Meeting under LR 16(1)

News: The Company has further informed that the meeting under LR 16(1) will now be held on January 30, 2017 at 4:30 PM instead of January 28, 2017 to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: SALVOCHEM

News Title: SALVOCHEM: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 30, 2017 at 3:15 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: STYLECRAFT

News Title: STYLECRAFT: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 30, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: MJLBD

News Title: MJLBD: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 29, 2017 at 6:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: ZAHEENSPIN

News Title: ZAHEENSPIN: Declaration of transfer by Sponsor/Director

News: Mr. Mahmudur Rahman, one of the Sponsors/Directors of the Company, has expressed his intention to transfer 10,80,000 shares out of his total holding of 82,80,000 shares of the Company to his sister Mrs. Masuma Khan, by way of gift, outside the trading system of the Exchange within next 30 working days from the date of issuance of approval letter by DSE.

Trading Code: ZAHEENSPIN

News Title: ZAHEENSPIN: Declaration of transfer by Sponsor/Director

News: Mrs. Farida Khanam, one of the Sponsors/Directors of the Company, has expressed her intention to transfer 7,38,000 shares out of her total holding of 56,58,000 shares of the Company to her son Mr. Mahbubur Rahman, by way of gift, outside the trading system of the Exchange within next 30 working days from the date of issuance of approval letter by DSE.

Trading Code: ZAHEENSPIN

News Title: ZAHEENSPIN: Declaration of transfer by Sponsor/Director

News: Mr. A.M. Badruzzaman Khashroo, one of the Sponsors/Directors of the Company, has expressed his intention to transfer 17,52,000 shares out of his total holding of 1,34,32,000 shares of the Company to his daughter Mrs. Masuma Khan, by way of gift, outside the trading system of the Exchange within next 30 working days from the date of issuance of approval letter by DSE.

Trading Code: STANDARINS

News Title: STANDARINS: Permission by High Court Division of the Supreme Court to hold AGM

News: The Company has informed that the Honorable High Court Division of the Supreme Court of Bangladesh has given permission to hold 16th AGM of the Company within 90 days from January 22, 2017.

Trading Code: DESCO

News Title: DESCO: Q2 Financials (Additional information)

News: (Additional information) (Q2 Un-audited): The Company has further informed that NAV per share was Tk. 37.04 as of June 30, 2016. Other information will remain unchanged.

Trading Code: DESCO

News Title: DESCO: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.75 for October-December, 2016 as against Tk. 0.68 for October-December, 2015; EPS was Tk. 1.32 for July-December, 2016 as against Tk. 1.36 for July-December, 2015. NOCFPS was Tk. (0.72) for July-December, 2016 as against Tk. 2.07 for July-December, 2015. NAV per share was Tk. 38.59 as of December 31, 2016.

Trading Code: EXCH

News Title: DSENEWS: Registration of Eligible Investors (EIs) (Repeat)

News: (Continuation of repeat DSENEWS): All the registered EIs are requested to update their information, if any and also update bank account information within the above mentioned schedule to have the refund amount smoothly. The schedule for commencement of bidding of aamra networks limited will be notified shortly. (end)

Trading Code: EXCH

News Title: DSENEWS: Registration of Eligible Investors (EIs) (Repeat)

News: (Repeat News): This is for information of all eligible investors (EIs) that the registration of new EI under Book Building System has already started and will continue till January 26, 2017. All new eligible investors are requested to complete their registration process within the stipulated time to participate in the bidding of aamra networks limited. (cont.)

Trading Code: MICEMENT

News Title: MICEMENT: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 30, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: HWAWELLTEX

News Title: HWAWELLTEX: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 30, 2017 at 4:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: CNATEX

News Title: CNATEX: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 30, 2017 at 4:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: BEACONPHAR

News Title: BEACONPHAR: Prohibition on providing loan facilities to purchase securities

News: DSE NEWS: The Stock Brokers, Merchant Bankers and Portfolio Managers are requested to abstain from providing loan facilities to purchase any security of Beacon Pharmaceuticals Limited in between 1st to 30th trading day after change of categorization, with effect from January 29, 2017 as per BSEC Directive No. SEC/CMRRCD/2009-193/177 and BSEC Order No. SEC/CMRRCD/2009-193/178 dated October 27, 2015.

Trading Code: BEACONPHAR

News Title: BEACONPHAR: Category Change

News: The Company will be placed in 'B' category from existing 'Z' category with effect from January 29, 2017 as the Company has reported disbursement of 5% cash dividend for the year ended on June 30, 2016.

Trading Code: TITASGAS

News Title: TITASGAS: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.82 for October-December, 2016 as against Tk. 0.32 for October-December, 2015; EPS was Tk. 1.91 for July-December, 2016 as against Tk. 1.89 for July-December, 2015.

NOCFPS was Tk. 0.45 for July-December, 2016 as against Tk. 5.51 for July-December, 2015. NAV per share was Tk. 62.55 as of December 31, 2016 and Tk. 62.64 as of June 30, 2016.

Trading Code: BEACONPHAR

News Title: BEACONPHAR: Dividend Disbursement

News: The Company has informed that it has disbursed dividend warrants for the year ended on June 30,

2016 to the shareholders at their mailing address accordingly.

Trading Code: ETL

News Title: ETL: Q2 Financials

News: (Q2 Un-audited): Consolidated EPS was Tk. 0.42 for October-December, 2016 as against Tk. 0.39 (restated) for October-December, 2015; Consolidated EPS was Tk. 0.78 for July-December, 2016 as against Tk. 0.75 (restated) for July-December, 2015. Consolidated NOCFPS was Tk. 1.48 for July-December, 2016 as against Tk. (0.66) for July-December, 2015. Consolidated NAV per share was Tk. 14.23 as of December 31, 2016 and Tk. 14.28 as of June 30, 2016.

Trading Code: USMANIAGL

News Title: USMANIAGL: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. (1.64) for October-December, 2016 as against Tk. (1.28) for October-December, 2015; EPS was Tk. (3.14) for July-December, 2016 as against Tk. (2.69) for July-December, 2015. NOCFPS was Tk. (4.42) for July-December, 2016 as against Tk. (3.81) for July-December, 2015. NAV per share was Tk. (12.33) as of December 31, 2016 and Tk. 20.33 as of December 31, 2015.

Trading Code: CMCKAMAL

News Title: CMCKAMAL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 31, 2017 at 5:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: JAMUNAOIL

News Title: JAMUNAOIL: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 6.03 for October-December, 2016 as against Tk. 3.09 for October-December, 2015; EPS was Tk. 12.46 for July-December, 2016 as against Tk. 8.39 for July-December, 2015. NOCFPS was Tk. 42.89 for July-December, 2016 as against Tk. 49.91 for July-December, 2015. NAV per share was Tk. 167.96 as of December 31, 2015 and Tk. 138.46 as of December 31, 2015.

Trading Code: KPPL

News Title: KPPL: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 31, 2017 at 3:30 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: EXCH

News Title: DSENEWS: MOCK Test of Book Building System (Repeat)

News: (Continuation of Repeat DSENEWS): to January 26, 2017 at 12:30 p.m. As such, all respective EIs are requested to participate in the MOCK Test for successful Go-Live of the Book Building Software. The address of website for MOCK test is "http://bbsbangladesh.com:9000". For further information please contact through PABX 9564601 Ext. 293 & 218. (end)

Trading Code: EXCH

News Title: DSENEWS: MOCK Test of Book Building System (Repeat)

News: (Repeat): This is for information of all the registered Eligible Investors (EIs) that a MOCK Test of the Book Building System which was updated as per Bangladesh Securities and Exchange Commission (Public Issue) Rules, 2015 will be held during January 24, 2017 (Tuesday) at 12:30 p.m. to January 26, 2017 (Thursday) at 12:30 p.m. as per following schedule: Continuous Bidding Period: January 24, 2017 at 12:30 p.m. to January 25, 2017 at 12:30 p.m. (cont.)

Trading Code: UPGDCL

News Title: UPGDCL: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 2.97 for October-December, 2016 as against Tk. 2.82 for October-December, 2015; EPS was Tk. 5.81 for July-December, 2016 as against Tk. 5.38 for July-December, 2015. NOCFPS was Tk. 6.26 for July-December, 2016 as against Tk. 5.02 for July-December, 2015. NAV per share was Tk. 35.52 as of December 31, 2016 and Tk. 34.22 as of June 30, 2016.

Trading Code: RDFOOD

News Title: RDFOOD: Board Meeting schedule under LR 16(1)

News: As per Regulation 16(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Company has informed that a meeting of the Board of Directors will be held on January 30, 2017 at 3:00 PM to consider, among others, un-audited financial statements of the Company for the Second Quarter (Q2) period ended on December 31, 2016.

Trading Code: MATINSPINN

News Title: MATINSPINN: Full commercial operation of Synthetic Unit

News: (Continuation news of MATINSPINN): Production capacity will be 16 ton per day. The Company has noted that during remaining 5 months of full commercial operation of Synthetic Unit revenue income of the Company is estimated to increase by Tk. 418,203,000.00 and Net Profit after tax is estimated to increase by Tk. 49,878,000.00. (end)

Trading Code: MATINSPINN

News Title: MATINSPINN: Full commercial operation of Synthetic Unit

News: With reference to their earlier news (disseminated by DSE on 10.11.2016), the Company has further informed that the Board of Directors has decided that full commercial operation of Synthetic Yarn Unit in phase-2 of the Company will commence from February 07, 2017. (cont.)

Trading Code: ICBIBANK

News Title: ICBIBANK: Query Response

News: In response to a DSE query dated January 25, 2017, the Company has informed that there is no undisclosed price sensitive information of the Company for recent unusual price hike.

Trading Code: AAMRATECH

News Title: AAMRATECH: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.14 for October-December, 2016 as against Tk. 0.10 for October-December, 2015; EPS was Tk. 0.48 for July-December, 2016 as against Tk. 0.28 for July-December, 2015. NOCFPS was Tk. 0.44 for July-December, 2016 as against Tk. 0.23 for July-December, 2015. NAV per share was Tk. 21.58 as of December 31, 2016 and Tk. 22.10 as of June 30, 2016.

Trading Code: SAIHAMTEX

News Title: SAIHAMTEX: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.33 for October-December, 2016 as against Tk. 0.21(restated) for October-December, 2015; EPS was Tk. 0.54 for July-December, 2016 as against Tk. 0.37 (restated) for July-December, 2015. NOCFPS was Tk. 1.11 for July-December, 2016 as against Tk. (5.11) (restated) for July-December, 2015. NAV per share was Tk. 28.21 as of December 31, 2016 and Tk. 27.67 (restated) as of June 30, 2016.

Trading Code: ARGONDENIM

News Title: ARGONDENIM: Q2 Financials

News: (Q2 Un-audited): EPS was Tk. 0.94 for Oct.-December, 2016 as against Tk. 0.84(restated) for Oct.-December, 2015; EPS was Tk. 1.72 for July-December, 2016 as against Tk. 1.61 (restated) for July-December, 2015. NOCFPS was Tk. 0.61 for July-December, 2016 as against Tk. 3.16 for July-December, 2015. NAV per share was Tk. 24.41 as of December 31, 2016 and Tk. 27.10 as of June 30, 2016.

Thank You for Reading